

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: John de la Howe School - L120
Account Name: Student Activity Account
Purpose of Account: Reservoir Account - Student Tuition and Activity Funds

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Clarissa Parks
Title: Fiscal Accountant

Name: Thomas Ritter
Title: Director of Finance and Business Operations

Name: Thomas Mayer
Title: President

Reconciliation:

Name: Brigitte Poore
Title: Fiscal Accountant

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AUG 24 2012

Budget Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: \$130,300.87

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
Total Deposits	\$32,681.30	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Withdrawals	\$71,785.28		

Ending Balance at June 30, 2012: \$91,196.89